

NATBONY REPLY DECLARATION
EXHIBIT 24 – Part 4



ESTADO LIBRE ASOCIADO DE
PUERTO RICO
Departamento de Transportación
y Obras Públicas



Autoridad de Carreteras y Transportación
Gastos Funcionamiento (Presupuesto Gastos Operacionales)
Gastado Proyectado Año Fiscal 2013-2014

CONTINUACIÓN

<i>Gastos de Transportacion y Subsistencia</i>						
Aportacion a Dietas	0	0	0	0	0	0
Gastos de Viajes	43,500	45,500	220,000	8,000	43,650	360,650
Servicios de Transportación	0	750,150	1,000,090	0	0	1,750,240
Subtotal	43,500	795,650	1,220,090	8,000	43,650	2,110,890
<i>Servicios Profesionales</i>						
Servicios Prof. y Consultivos	450,000	2,570,811	0	1,050,000	94,200	4,165,011
Servicios Legales	0	0	0	0	0	0
Subtotal	450,000	2,570,811	0	1,050,000	94,200	4,165,011
<i>Otros Gastos</i>						
Aportaciones a Gastos Representacion	0	0	0	0	0	0
Reclamaciones	0	0	0	0	0	0
Dietas a Miembros de Juntas	0	0	0	0	0	0
Otros Gastos	140,200	5,444,503	1,425,000	477,259	320,775	7,807,737
Subtotal	140,200	5,444,503	1,425,000	477,259	320,775	7,807,737
<i>Materiales y Sumnistros</i>						
Materiales y Suministros y Piezas	0	0	0	0	24,000	24,000
Subtotal	0	0	0	0	24,000	24,000
<i>Compra de Equipo</i>						
Compra de Vehiculos de Motor	0	0	0	0	0	0
Adquisicion de Equipo de Oficina y relacion.	0	0	0	0	0	0
Compra de Equipo	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
<i>Anuncios y Pautas en Medios</i>						
Anuncios	0	50,000	0	0	0	50,000
Publicidad	0	0	0	0	0	0
Subtotal	0	50,000	0	0	0	50,000
TOTAL	3,417,611	52,388,853	75,255,628	87,760,304	48,591,857	267,414,253

Programas

Dirección y Administración General (DAG)

Administración y Finanzas (A&F)

Operación y Mantenimiento de Autopistas (Autop)

Alternativa de Transporte Integrado (ATI)

Construcción de Sistemas de Carreteras (CSC)

ACT

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ESTADO LIBRE ASOCIADO DE
PUERTO RICO
Departamento de Transportación
y Obras Públicas



Autoridad de Carreteras y Transportación
Gastos Funcionamiento
Recomendado 2014-2015

	Presupuesto Gastos Operacionales					Presupuesto Mej. Perrman.	
<i>Nominas y Costos Relacionados</i>	DAG	A&F	Autop	ATI	Subtotal	CSC	TOTAL
Sueldos Puestos Regulares	2,155,474	19,469,530	8,390,344	1,215,632	31,230,980	38,959,795	70,190,775
Aportaciones a Sistema de Retiro	264,585	9,167,861	1,558,354	172,758	11,163,558	5,820,773	16,984,331
Aportaciones a: FSE	0	1,238,134	195,316	17,602	1,451,052	1,177,000	2,628,052
Aportaciones a Seguro Hosp.	0	3,731,474	2,090,616	134,620	5,956,710	6,100,000	12,056,710
Aportaciones a: Seguro Social Federal	133,639	1,153,493	471,531	70,490	1,829,153	2,244,562	4,073,715
Aportaciones Seguro Desempleo	0	45,000	0	0	45,000	0	45,000
Aportaciones a Beneficios Marginales	3,192	53,758	25,205	1,760	83,915	62,349	146,264
Contribucion al Medicare	31,254	269,769	110,277	16,486	427,786	525,075	952,861
Cuidado Diurno	0	100,000	3,600	0	103,600	0	103,600
Subtotal	2,588,144	35,229,019	12,845,243	1,629,348	52,291,754	54,889,554	107,181,308
<i>Facilidades y pagos Por Servicios Públicos</i>							
AEE-Pago Corriente	0	1,020,111	4,140,000	11,668,665	16,828,776	0	16,828,776
Autoridad de Teléfonos	0	500,000	77,280	35,746	613,026	0	613,026
AAA Pago Corriente	0	123,310	272,000	0	395,310	360	395,670
Arrendamiento a AEP	154,000	1,135,894	50,000	0	1,339,894	556,820	1,896,714
Servicios Publicos	0	0	0	0	0	0	0
Subtotal	154,000	2,779,315	4,539,280	11,704,411	19,177,006	557,180	19,734,186
<i>Servicios Comprados</i>							
Arrendamiento otras Edif. y Constr.	0	0	0	0	0	0	0
Servicios Comprados no Clasificados	0	0	0	0	0	0	0
Arrend. otras intrum. Publicas	0	0	0	0	0	0	0
Pago por servicio de Adiestramiento	0	12,000	1,500	1,500	15,000	0	15,000
Conservacion y rep. edif. y estruct.	2,000	30,000	1,515,000	100,000	1,647,000	0	1,647,000
Arrendamiento a Entidades Privadas	0	0	0	0	0	0	0
Impresos y Encuadernaciones	0	0	0	0	0	24,000	24,000
Pago de Primas de Seguros	0	650,000	2,950,000	6,000,000	9,600,000	0	9,600,000
Pago por Servicios Comprados	0	1,170,000	37,577,394	60,117,887	98,865,281	0	98,865,281
Franqueo	0	0	0	0	0	0	0
Compra Equipo Comp: Hardware y Software	0	112,875	0	0	112,875	30,000	142,875
Arrendamiento de Otros Equipos	37,967	1,359,061	423,000	10,800	1,830,828	1,849,080	3,679,908
Conservacion y Rep. Equipo de Ofic.	1,800	307,639	118,000	7,000	434,439	59,200	493,639
Subtotal	41,767	3,641,575	42,584,894	66,237,187	112,505,423	1,962,280	114,467,703



ESTADO LIBRE ASOCIADO DE
PUERTO RICO
Departamento de Transportación
y Obras Públicas



Autoridad de Carreteras y Transportación
Gastos Funcionamiento
Recomendado 2014-2015
CONTINUACIÓN

<i>Donativos, Subsidios y Otras Distribuciones</i>							
Sentencias e Indemnizaciones	0	0	0	0	0	15,000,000	15,000,000
Subtotal	0	0	0	0	0	15,000,000	15,000,000
<i>Gastos de Transportación y Subsistencia</i>							
Aportación a Dietas	0	0	0	0	0	0	0
Gastos de Viajes	43,500	45,500	220,000	8,000	317,000	643,650	960,650
Servicios de Transportación	0	750,150	1,000,090	0	1,750,240	300,000	2,050,240
Subtotal	43,500	795,650	1,220,090	8,000	2,067,240	943,650	3,010,890
<i>Servicios Profesionales</i>							
Servicios Prof. y Consultivos	513,000	2,319,980	503,211	945,000	4,281,191	94,200	4,375,391
Servicios Legales	0	0	0	0	0	0	0
Subtotal	513,000	2,319,980	503,211	945,000	4,281,191	94,200	4,375,391
<i>Otros Gastos</i>							
Aportaciones a Gastos Representación	0	0	0	0	0	0	0
Reclamaciones	0	0	0	0	0	0	0
Dietas a Miembros de Juntas	0	0	0	0	0	0	0
Otros Gastos	140,200	2,824,502	425,000	453,259	3,842,961	320,775	4,163,736
Subtotal	140,200	2,824,502	425,000	453,259	3,842,961	320,775	4,163,736
<i>Materiales y Suministros</i>							
Materiales y Suministros y Piezas	0	195,500	4,700	1,000	201,200	3,500	204,700
Subtotal	0	195,500	4,700	1,000	201,200	3,500	204,700
<i>Compra de Equipo</i>							
Compra de Vehículos de Motor	0	0	0	0	0	0	0
Adquisición de Equipo de Oficina y relación.	0	0	0	0	0	0	0
Compra de Equipo	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<i>Anuncios y Pautas en Medios</i>							
Anuncios	0	50,000	0	0	50,000	0	50,000
Publicidad	0	0	0	0	0	0	0
Subtotal	0	50,000	0	0	50,000	0	50,000
TOTAL	3,480,611	47,835,541	62,122,418	80,978,205	194,416,775	73,771,139	268,187,914

Programas

Dirección y Administración General (DAG)
Administración y Finanzas (A&F)
Operación y Mantenimiento de Autopistas (Autop)
Alternativa de Transporte Integrado (ATI)
Construcción de Sistemas de Carreteras (CSC)

Nota:

A partir del 2014-2015 el Programa de Construcción de Sistemas de Información, que es el componente administrativo para el desarrollo de infraestructura, pasa a ser parte del presupuesto de Mejoras Permanentes.

[Emblem] **COMMONWEALTH
OF PUERTO RICO
Department of Transportation
and Public Works**

EXPLANATORY REPORT

**PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY
BUDGETARY RECOMMENDATIONS
FISCAL YEAR 2014-2015**

[Logo]

PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

**Javier Ramos Hernández, Engr.
Executive Director**

**ACT
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OPERATIONAL AND FISCAL SITUATION OF THE AGENCY

A. Fiscal Year 2013-2014

1. Present a summary of the operational and programmatic situation of your agency throughout the fiscal year 2013-2014.

Projection as of June 30, 2014			
	Operational Programs	Improvement Programs	Debt Servicing
TOTAL INCOME	\$173,230,000	\$176,906,657	\$540,910,000
TOTAL EXPENSES	<u>\$267,667,509</u>	<u>\$234,755,719</u>	<u>\$587,442,702</u>
EXCESS (DEFICIT)	\$(94,437,509)	\$(57,849,062)	\$(46,532,702)

2. Explain the budgetary fiscal situation at the end of the fiscal year. Specify the adjustments made according to the country's current fiscal situation, and the economies generated (or that will be generated) by them.

The fiscal year is expected to finish with a \$253,257 expense above the amount budgeted. This is the result of some payroll economies of \$2,176,259 and other economies of \$1,364,707 that were absorbed by an unexpected expense of \$3,794,223 resulting from Act No. 32 of June 25, 2013 (Retirement Act) coming into force.

3. Explain in detail the payables and receivables as of June 30, 2014 and how they compare to the ones of the previous fiscal year 2012-2013.

Account payables as of June 30, 2014-2013

Suppliers	\$71,404,725	\$32,912,522
Agencies	\$50,665,610	\$21,026,770
Contractors	\$21,058,829	\$25,053,742
Others	<u>\$9,976,710</u>	<u>\$22,786,544</u>
Total	\$153,105,874	\$101,779,578

Account receivables as of June 30, 2014-2013

Agencies	\$37,931,633	\$35,954,040
Lease	\$4,584,893	\$4,637,558
Contractors	\$4,662,044	\$4,101,894
Others	<u>\$4,704,695</u>	<u>\$4,518,659</u>
Total	\$51,883,265	\$49,212,151

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4. Present all special programs, initiatives and programmatic commitments designated and addressed by the agency. Provide statistics and official information related to payroll costs, operational expenses, federal funds, special funds, equity, and budget appropriations for implementing such programs, initiatives and commitments.

Does not apply.

5. Explain in detail all projects totally or partially made with the funds awarded under the American Recovery and Reinvestment Act (ARRA Funds) and their status, as applicable.

All projects were completed before June 30, 2013.

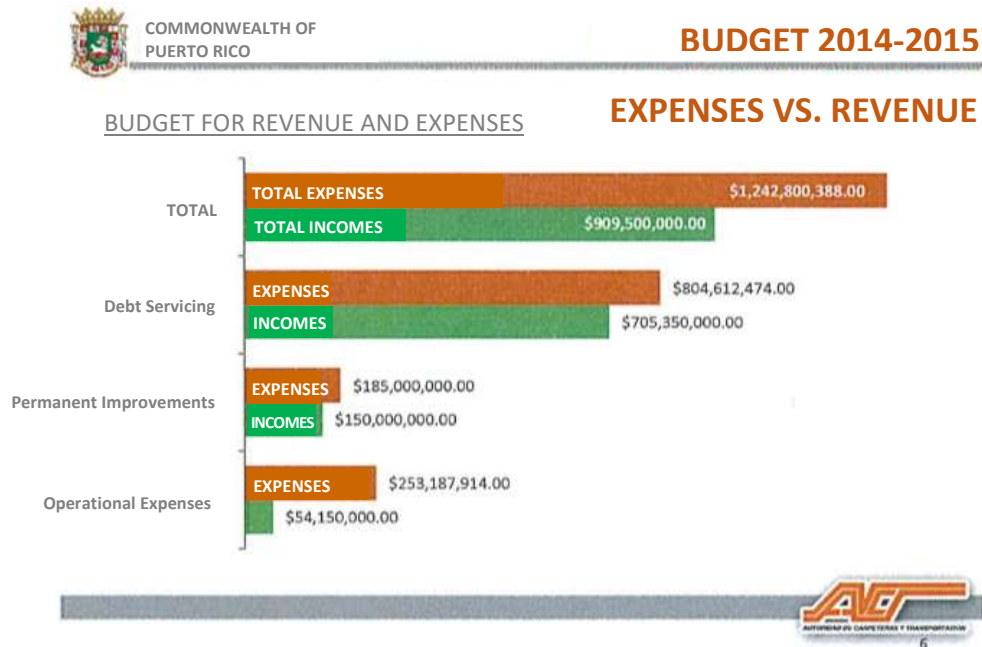
6. Explain all adjustments made according to the approval of Act Proposal No. 1686 submitted by the House of Representatives of Puerto Rico (Act 33-2014) and the Joint Resolution No. 486 submitted by the House of Representatives of Puerto Rico (Joint Resolution 11-2014).

Does not apply.

BUDGET ANALYSIS – Fiscal Year 2014-2015

A. Functional Budget of the General Fund

1. Joint Resolution of the General Budget



ACT
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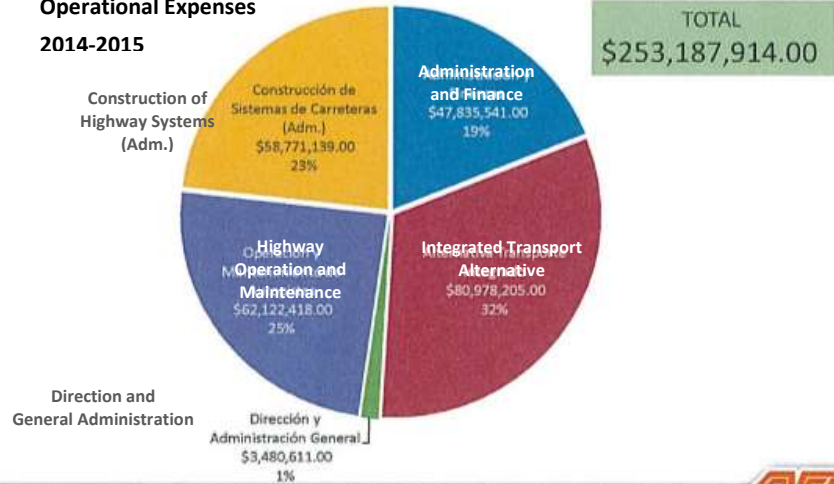


ESTADO LIBRE ASOCIADO DE
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BUDGET 2014-2015

Programmatic Distribution of PRHTA's Budget Operational Expenses

2014-2015



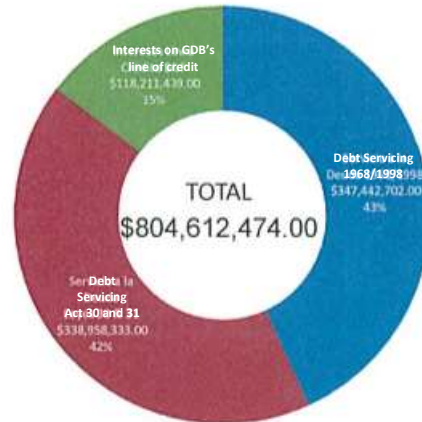
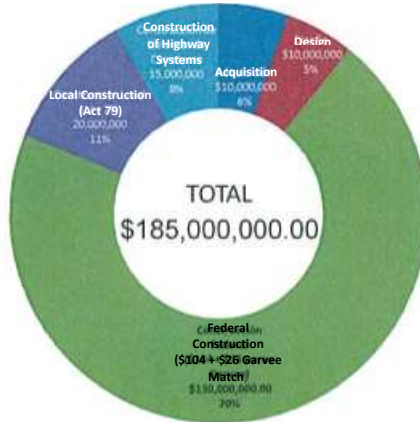
ESTADO LIBRE ASOCIADO DE
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BUDGET 2014-2015

PERMANENT IMPROVEMENTS

DEBT SERVICING

EXPENSES



ACT
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2. Special Appropriations for Operating Expenses

- a. Should the agency be recommended of any special appropriation for the operating expenses of a program, provide information of measure's scope and purpose and breakdown of the suggested amount.

Does not apply.

- b. Should there be a commitment resulting from a special act, collective agreement or other source, provide budgetary impact analysis for Budget 2014-2015 and copy of the document proving such budgetary appropriation.

Does not apply.

3. Claims with Sentences

- a. Provide specific information of claims with sentences that require payment from the General Fund, including amounts appointed for disbursement in the Fiscal Year 2014-2015 and how they compare to the ones of the previous fiscal periods.

Does not apply.

4. Unavoidable Expenses

Unavoidable Expenses	Administration	Urban Train	Highways	Construction	Debt Servicing
Payroll	\$35,229,019	\$1,629,348	\$12,845,243	\$54,889,554	\$ -
Utilities	2,779,315	11,704,411	4,539,280		
Insurance		6,000,000	2,950,000		
Urban Train Operator		60,117,887			
Autoexpreso Operator			37,577,394		
Interests					397,329,013
Principal					407,283,461
Total	\$38,008,334	\$79,451,646	\$57,911,917	\$54,889,554	\$804,612,474

B. Federal Funds

If your agency totally or partially funds a program with federal funds, please specify:

1. Name of the program, federal code and act that creates or authorizes such funding

The Authority uses federal funds for its permanent improvement program. These funds come from the Federal Highway Administration (FHWA) programs in Title 23. In addition, it receives funds for the maintenance of the Federal Transit Administration's Urban Train (FTA).

ACT
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2. Federal appropriation and breakdown by object of expense

Construction of Highway System- \$130,000,000 (FHWA)

Integrated Transport Alternative- \$15,000,000 (FTA)

3. Requirement of local match, if any.

The local match requirement for the use of operating federal funds and capital improvements is twenty (20) percent. Federal funds result from the reimbursement of expenses incurred.

4. Programmatic explanation for the use of funds.

Federal Highway Administration (FHWA) – Funds are divided into two main programs: “Safe Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU)” and “Moving Ahead Progress in the 21st Century Act (MPA 21),” and are used to develop road safety and connectivity projects within the highway system of the country.

Federal Transit Administration (FTA) (Section 5307) – Funds received are used to reimburse the maintenance expenses for the Urban Train.

5. Change, if any, in the federal legislation that makes an impact on the funds received by your agency. Should there be an impact on your agency, present measures that the agency will take to address such changes.

The current transportation act, MAP-21, changed the way Puerto Rico received funds. Previously and unlike the States, Puerto Rico received funds on an account or “pot” from which he assigned funds to different projects (following the appropriate federal processes of planning.)

MAP-21 allocates funds by program, similar to the States. For example, 50% of the funds have to be used for highways with a NHS (NHPP) classification, 25% for projects that comply with the Safety Program (HSIP) requirements and 25% for projects that abide by the stipulated in 23CFR, Ch1.

To summarize, this act did not change the amount of funds, but the way of appropriating them. Since the previous federal fiscal year, in which this act came into force, the Agency has continued to develop projects that support every program by using the appropriated funds in their entirety.

6. Specify reduction or growth of federal funds received.

The amount of budgeted funds for the next fiscal year decreases by \$4,391,166.

7. List programs, departments or program sections that are placed under the category of high-risk.

The “high-risk” label was given by the Puerto Rico Highway and Transportation Authority (PRHTA) on 2005 and removed on 2008 after the actions, commitments and changes implemented by the Agency to correct the deficiencies reported by the FHWA. In spite of this, the PRHTA has full federal oversight at this time. All Agency programs function under federal oversight.

As part of these commitments, the implementation of the Office of Bridges and the Office of Materials needs to be fully complied. On December and January, applications were invited for specialized technical personnel to fill job vacancies within these offices. The FHWA receives a monthly report of this process in order to monitor the progress of these offices’ implementation.

8. Excess of the federal funds projected for the current Fiscal Year 2013-2014.

There is no excess projected as of June 30, 2014.

C. Special State Funds

If your agency totally or partially funds a Program with Special State Funds, please specify:

1. Name of the fund and act that authorizes such funding

Does not apply.

2. Incomes and expenses for the Fiscal Years 2012-2013 and 2013-2014 and the projection of resources for the Fiscal Year 2014-2015 (including the collection of the coming year and any balance of previous years), as applicable.

Does not apply.

3. Specify if there has been a withdrawal of funds from such Special Fund in the last (3) fiscal years and the effect this had in the operation of the Agency. Explain in detail the amount withdrew annually and report the current balance of the Special Fund.

Does not apply.

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D. Own Income and Other Resources

Break down the income generated by the Agency by object of expense and mention the concept of each one. Justify these funds.

	Debt Servicing	Operational Expenses	Improvement Program
Taxes on gasoline and derivatives	\$443,410		
Toll fees		\$131,110	
Vehicle licenses	\$95,500		
Cigarettes	\$20,000		
Others	\$15,330		
Federal Funds			\$145,000
Train Fares		\$8,900	
Fines		\$20,000	
Bonds Issuance			\$20,000
Others		\$10,250	
Total	\$574,240	\$170,260	\$165,000

GENERAL ISSUES

1. Payroll – Breakdown of payroll’s total cost for the Fiscal Years 2013-2014 and 2014-2015 classified by source of funds.

Payroll and Related Costs	Other Incomes	Loans Bonds Issuance
2014-2015	\$22,845,000	\$84,336,308
2013-2014	\$41,558,000	\$57,971,507

2. List of Positions Filled – Breakdown of the amount of positions filled as of March, 2013 and March, 2014, by category and source of funds, specifying the concept of each one and providing justifications.

Positions Filled	March 30, 2014	March 30, 2013
Position of Trust	37	9
Managerial Position	841	900
Union position	740	779

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3. **Contracts – List of official contracts for the Fiscal Year 2013-2014. These contracts should include: rent, professional services, lobbyists and non-professional services.**

Official Contracts for 2013-2014

Rent	\$2,600,000
Services	\$4,000,000
Professional Services	\$3,005,000

4. **Explain in detail the amount of employees that resigned by virtue of Act 3-2013. Mention how many of these positions have been filled and how many still remain open.**
- 40 resignations by virtue of Act 3-2013
 - None of the 40 positions opened due to resignations have been filled.

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[Emblem] COMMONWEALTH
OF PUERTO RICO
Department of Transportation
and Public Works

ANNEX I
PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY
SUMMARY OF EXPENSES AND PROJECTED EXPENSES
GENERAL FUND

ACT
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Puerto Rico Highways and Transportation Authority
Operating Expenses (Budget for Operational Expenses)
Expenses for Fiscal Year 2012-2013

ITEMS	PROGRAMS					
<i>Payroll and Related Costs</i>	DAG	A&F	Autop	ATI	CSC	TOTAL
Salaries for Regular Positions	2,173,766	20,556,828	9,066,779	1,247,167	41,375,492	74,420,032
Contributions to Retirement System	159,238	2,544,071	1,301,514	141,448	4,873,659	9,019,930
Contributions to State Insurance Fund (FSE)	0	914,283	144,699	12,862	0	1,071,844
Contributions to Hospital Insurance	0	9,759,575	1,756,095	127,717	0	11,643,387
Contributions to Federal Social Insurance	125,172	1,186,508	505,678	73,418	2,422,592	4,313,368
Contributions to Unemployment Insurance	0	0	0	0	0	0
Contributions to Marginal Benefits	1,509	53,681	15,484	1,665	62,186	134,525
Contribution to Medicare	31,519	277,476	118,266	17,292	566,641	1,011,194
Day care	0	79,160	0	0	0	79,160
Subtotal	2,491,204	35,371,582	12,908,515	1,621,569	49,300,570	101,693,440
<i>Facilities and Utility Payments</i>						
PREPA – Electric Power Payment	0	971,111	3,916,782	11,229,853	0	16,117,746
Telephone Authority	0	467,783	66,026	0	0	533,809
PRASA – Water and Sewer Payment	0	61,636	132,060	0	0	193,696
PBA Leasing	61,608	346,205	24,970	0	278,534	711,317
Utilities	0	0	0	0	0	0
Subtotal	61,608	1,846,735	4,139,838	11,229,853	278,534	17,556,568
<i>Purchased Services</i>						
Leasing of Other Building and Constructions	0	0	0	0	0	0
Non-classified Purchased Services	0	0	0	0	0	0
Leasing of Other Public Instruments	0	0	0	0	0	0
Payment for Training Services	0	13,480	0	0	0	13,480
Conservation and Repair of Buildings and Structures	270	32,317	673,241	9,211	6,765	721,804
Private Entities Leasing	0	0	0	0	0	0
Printing and Binding	0	66,283	660	0	380	67,323
Payment of Insurance Premiums	0	640,113	2,875,138	5,922,438	0	9,437,689
Payment for Purchased Services	0	1,607,742	44,475,467	66,642,893	0	112,726,102
Postage	0	0	0	0	0	0
Purchase of Computer Equipment (Hardware and Software)	376	52,238	140	0	0	52,754
Rent of Other Equipment	28,822	2,000,101	2,127,111	6,059	144,516	4,306,609
Conservation and Repair of Office Equipment	0	51,446	37,587	675	7,353	97,061
Subtotal	29,468	4,463,720	50,189,344	72,581,276	159,014	127,422,822

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Puerto Rico Highways and Transportation Authority
Operating Expenses (Budget for Operational Expenses)
Expenses for Fiscal Year 2012-2013
(CONTINUED)

<i>Living and Transportation Expenses</i>						
Diet Expenses	0	0	0	0	0	0
Travel Expenses	15,046	67,930	216,395	1,136	48,779	349,286
Transportation Services	0	593,382	390,451	0	0	983,833
Subtotal	15,046	661,312	606,846	1,136	48,779	1,333,119
<i>Professional Services</i>						
Professional and Advisory Services	361,791	1,353,846	628,320	828,243	53,290	3,225,490
Legal Services	0	0	0	0	0	0
Subtotal	361,791	1,353,846	628,320	828,243	53,290	3,225,490
<i>Other Expenses</i>						
Contributions for Hospitality Expenses	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Diet Expenses for Board Members	0	0	0	0	0	0
Other Expenses	12,782	2,395,352	40,105	1,503	158,357	2,608,099
Subtotal	12,782	2,395,352	40,105	1,503	158,357	2,608,099
<i>Materials and Supplies</i>						
Materials, Supplies and Spare Parts	0	0	0	0	2,254	2,254
Subtotal	0	0	0	0	2,254	2,254
<i>Purchase of Motor Vehicles</i>						
Purchase of Office Equipment and Related Items	777	10,377	590	0	0	11,744
Purchase of Equipment	315	0	18,481	0	3,571	22,367
Subtotal	1,092	10,377	19,071	0	3,571	34,111
<i>Media Ads and Campaigns</i>						
Ads	0	24,788	0	0	3,414	28,202
Publicity	0	0	0	0	0	0
Subtotal	0	24,788	0	0	3,414	28,202
TOTAL	2,972,991	46,127,712	68,532,039	85,263,580	50,007,783	253,904,105

Programs

Direction and General Administration (DAG)
Administration and Finance (A&F)
Highway Operation and Maintenance (Autop)
Integrated Transport Alternative (ATI)
Construction of Highway Systems (CSC)

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Puerto Rico Highways and Transportation Authority
Operating Expenses (Budget for Operational Expenses)
Projected Expenses for Fiscal Year 2013-2014

ITEMS	PROGRAMS					
<i>Payroll and Related Costs</i>	DAG	A&F	Autop	ATI	CSC	Total
Salaries for Regular Positions	2,155,473	19,469,531	8,390,343	1,215,633	38,634,792	60,865,772
Contributions to Retirement System	264,585	3,043,062	1,558,354	172,759	5,820,772	10,859,532
Contributions to State Insurance Fund (FSE)	0	1,238,134	195,316	17,602	0	1,451,052
Contributions to Hospital Insurance	0	9,831,474	2,090,616	134,620	0	12,056,710
Contributions to Federal Social Insurance	133,640	1,153,494	471,531	70,489	2,224,413	4,053,567
Contributions to Unemployment Insurance	0	45,000	0	0	0	45,000
Contributions to Marginal Benefits	3,192	53,758	25,205	1,760	62,349	146,264
Contribution to Medicare	31,254	269,766	110,278	16,486	520,226	948,010
Day care	0	100,000	3,600	0	0	103,600
Subtotal	2,588,144	35,204,219	12,845,243	1,629,349	47,262,552	99,529,507
<i>Facilities and Payments for Utilities</i>						
PREPA – Electric Power Payment	0	1,020,111	4,140,000	11,668,665	0	16,828,776
Telephone Authority	0	500,000	77,280	35,746	0	613,026
PRASA – Water and Sewer Payment	0	123,310	272,000	0	360	395,670
PBA Leasing	154,000	1,135,894	50,000	0	556,820	1,896,714
Utilities	0	0	0	0	0	0
Subtotal	154,000	2,779,315	4,539,280	11,704,411	557,180	19,734,186
<i>Purchased Services</i>						
Leasing of Other Building and Constructions	0	0	0	0	0	0
Non-classified Purchased Services	0	0	0	0	0	0
Leasing of Other Public Instruments	0	0	0	0	0	0
Payment for Training Services	0	12,000	1,500	1,500	0	15,000
Conservation and Repair of Buildings and Structures	2,000	30,000	1,515,000	100,000	0	1,647,000
Private Entities Leasing	0	0	0	0	0	0
Printing and Binding	0	195,500	4,700	1,000	3,500	204,700
Payment of Insurance Premiums	0	650,000	2,950,000	6,000,000	0	9,600,000
Payment for Purchased Services	0	1,300,000	50,213,815	66,770,985	0	118,284,800
Postage						0
Purchase of Computer Equipment (Hardware and Software)	37,967	112,875	0	0	30,000	180,842
Rent of Other Equipment	1,800	2,936,341	423,000	10,800	196,800	3,568,741
Conservation and Repair of Office Equipment	0	307,639	118,000	7,000	59,200	491,839
Subtotal	41,767	5,544,355	55,226,015	72,891,285	289,500	133,992,922

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Puerto Rico Highways and Transportation Authority
Operating Expenses (Budget for Operational Expenses)
Projected Expenses for Fiscal Year 2013-2014
(CONTINUED)

<i>Living and Transportation Expenses</i>						
Diet Expenses	0	0	0	0	0	0
Travel Expenses	43,500	45,500	220,000	8,000	43,650	360,650
Transportation Services	0	750,150	1,000,090	0	0	1,750,240
Subtotal	43,500	795,650	1,220,090	8,000	43,650	2,110,890
<i>Professional Services</i>						
Professional and Advisory Services	450,000	2,570,811	0	1,050,000	94,200	4,165,011
Legal Services	0	0	0	0	0	0
Subtotal	450,000	2,570,811	0	1,050,000	94,200	4,165,011
<i>Other Expenses</i>						
Entertainment Expenses	0	0	0	0	0	0
Claims	0	0	0	0	0	0
Diet Expenses for Board Members	0	0	0	0	0	0
Other Expenses	140,200	5,444,503	1,425,000	477,259	320,775	7,807,737
Subtotal	140,200	5,444,503	1,425,000	477,259	320,775	7,807,737
<i>Materials and Supplies</i>						
Materials, Supplies and Spare Parts	0	0	0	0	24,000	24,000
Subtotal	0	0	0	0	24,000	24,000
<i>Purchase of Equipment</i>						
Purchase of Motor Vehicles	0	0	0	0	0	0
Purchase of Office Equipment and Related Items	0	0	0	0	0	0
Purchase of Equipment	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
<i>Media Ads and Campaigns</i>						
Ads	0	50,000	0	0	0	50,000
Publicity	0	0	0	0	0	0
Subtotal	0	50,000	0	0	0	50,000
TOTAL	3,417,611	52,388,853	75,255,628	87,760,304	48,591,857	267,414,253

Programs

Direction and General Administration (DAG)
Administration and Finance (A&F)
Highway Operation and Maintenance (Autop)
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Construction of Highway Systems (CSC)

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Puerto Rico Highways and Transportation Authority
Operating Expenses
Recommended for 2014-2015

	Budget for Operational Expenses					Budget for Permanent Improvement	
<i>Payroll and Related Costs</i>	DAG	A&F	Autop	ATI	Subtotal	CSC	TOTAL
Salaries for Regular Positions	2,155,474	19,469,530	8,390,344	1,215,632	31,230,980	38,959,795	70,190,775
Contributions to Retirement System	264,585	9,167,861	1,558,354	172,758	11,163,558	5,820,773	16,984,331
Contributions to State Insurance Fund (FSE)	0	1,238,134	195,316	17,602	1,451,052	1,177,000	2,628,052
Contributions to Hospital Insurance	0	3,731,474	2,090,616	134,620	5,956,710	6,100,000	12,056,710
Contributions to Federal Social Insurance	133,639	1,153,493	471,531	70,490	1,829,153	2,244,562	4,073,715
Contributions to Unemployment Insurance	0	45,000	0	0	45,000	0	45,000
Contributions to Marginal Benefits	3,192	53,758	25,205	1,760	83,915	62,349	146,264
Contribution to Medicare	31,254	269,769	110,277	16,486	427,786	525,075	952,861
Day care	0	100,000	3,600	0	103,600	0	103,600
Subtotal	2,588,144	35,229,019	12,845,243	1,629,348	52,291,754	54,889,554	107,181,308
<i>Facilities and Payments for Utilities</i>							
PREPA – Electric Power Payment	0	1,020,111	4,140,000	11,668,665	16,828,776	0	16,828,776
Telephone Authority	0	500,000	77,280	35,746	613,026	0	613,026
PRASA – Water and Sewer Payment	0	123,310	272,000	0	395,310	360	395,670
PBA Leasing	154,000	1,135,894	50,000	0	1,339,894	556,820	1,896,714
Utilities	0	0	0	0	0	0	0
Subtotal	154,000	2,779,315	4,539,280	11,704,411	19,177,006	557,180	19,734,186
<i>Purchased Services</i>							
Leasing of Other Building and Constructions	0	0	0	0	0	0	0
Non-classified Purchased Services	0	0	0	0	0	0	0
Leasing of Other Public Instruments	0	0	0	0	0	0	0
Payment for Training Services	0	12,000	1,500	1,500	15,000	0	15,000
Conservation and Repair of Buildings and Structures	2,000	30,000	1,515,000	100,000	1,647,000	0	1,647,000
Private Entities Leasing	0	0	0	0	0	0	0
Printing and Binding	0	0	0	0	0	24,000	24,000
Payment of Insurance Premiums	0	650,000	2,950,000	6,000,000	9,600,000	0	9,600,000
Payment for Purchased Services	0	1,170,000	37,577,394	60,117,887	98,865,281	0	98,865,281
Postage	0	0	0	0	0	0	0
Purchase of Computer Equipment (Hardware and Software)	0	112,875	0	0	112,875	30,000	142,875
Rent of Other Equipment	37,967	1,359,061	423,000	10,800	1,830,828	1,849,080	3,679,908
Conservation and Repair of Office Equipment	1,800	307,639	118,000	7,000	434,439	59,200	493,639
Subtotal	41,767	3,641,575	42,584,894	66,237,187	112,505,423	1,962,280	114,467,703

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Puerto Rico Highways and Transportation Authority
Operating Expenses
Recommended for 2014-2015
(CONTINUED)

<i>Donations, Subsidies and Other Distributions</i>							
Sentences and Compensations	0	0	0	0	0	15,000,000	15,000,000
Subtotal	0	0	0	0	0	15,000,000	15,000,000
<i>Living and Transportation Expenses</i>							
Diet Expenses	0	0	0	0	0	0	0
Travel Expenses	43,500	45,500	220,000	8,000	317,000	643,650	960,650
Transportation Services	0	750,150	1,000,090	0	1,750,240	300,000	2,050,240
Subtotal	43,500	795,650	1,220,090	8,000	2,067,240	943,650	3,010,890
<i>Professional Services</i>							
Professional and Advisory Services	513,000	2,319,980	503,211	945,000	4,281,191	94,200	4,375,391
Legal Services	0	0	0	0	0	0	0
Subtotal	513,000	2,319,980	503,211	945,000	4,281,191	94,200	4,375,391
<i>Other Expenses</i>							
Entertainment Expenses	0	0	0	0	0	0	0
Claims	0	0	0	0	0	0	0
Diet Expenses for Board Members	0	0	0	0	0	0	0
Other Expenses	140,200	2,824,502	425,000	453,259	3,842,961	320,775	4,163,736
Subtotal	140,200	2,824,502	425,000	453,259	3,842,961	320,775	4,163,736
<i>Materials and Supplies</i>							
Materials, Supplies and Spare Parts	0	195,500	4,700	1,000	201,200	3,500	204,700
Subtotal	0	195,500	4,700	1,000	201,200	3,500	204,700
<i>Purchase of Equipment</i>							
Purchase of Motor Vehicles	0	0	0	0	0	0	0
Purchase of Office Equipment and Related Items	0	0	0	0	0	0	0
Purchase of Equipment	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<i>Media Ads and Campaigns</i>							
Ads	0	50,000	0	0	50,000	0	50,000
Publicity	0	0	0	0	0	0	0
Subtotal	0	50,000	0	0	50,000	0	50,000
TOTAL	3,480,611	47,835,541	62,122,418	80,978,205	194,416,775	73,771,139	268,187,914

Programs

Direction and General Administration (DAG)
Administration and Finance (A&F)
Highway Operation and Maintenance (Autop)
Integrated Transport Alternative (ATI)
Construction of Highway Systems (CSC)

Note:

As of 2014-2015, the Program for the Development of Information Systems, which is the administrative component for infrastructure development, falls under the budget appropriated for Permanent Improvements.



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for ***English and Spanish*** languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish files provided to me.

"AC-15"
(1 pdf files)

No. of Pages: 16

Sincerely,

María R. Arias

Maria R. Arias
ATA-Certified Translator
English ≈ Spanish

04/03/2020

Date



Verify at www.atanet.org/verify